



# Campaign Finance Report

**SUNNYSIDE EDUCATION ASSN PAC**  
**Committee #: 2007**

**Treasurer: TRUSLOW, JILL**  
**1 W Wetmore Rd, Ste 203, Tucson, AZ 85705**  
**Phone: (520) 888-1699**  
**Email: eupham@nea.org**

## 2002 January 31st Report

**Election Cycle:** 2001-2002  
**Date Filed:** January 29, 2002  
**Reporting Period:** November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,264.11
Total Cash Receipts this Reporting Period:	\$1,175.48
Total Cash Disbursements this Reporting Period:	\$811.00
Cash Balance at End of Reporting Period:	\$3,628.59

Report ID: 34662

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$280.00	\$0.00	\$280.00	\$280.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$895.48	\$0.00	\$895.48	\$895.48
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,175.48	\$0.00	\$1,175.48	\$1,175.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$811.00	\$0.00	\$811.00	\$811.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$811.00	\$0.00	\$811.00	\$811.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$811.00			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BAUN, GERALD	11/14/2001	\$25.00	\$25.00
<b>Address:</b>	2806 N La Cienega Dr, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	TEACHER, SUNNYSIDE SCHOOL DISTRICT			
<b>Memo:</b>	payroll deduction			
<b>Name:</b>	BETTY LIGHTFOOT	11/14/2001	\$40.00	\$40.00
<b>Address:</b>	11552 N. CHRISCOTT COURT, TUCSON, AZ 85737		Cash	
<b>Occupation:</b>	TEACHER, SUNNYSIDE SCHOOL DISTRICT			
<b>Name:</b>	DEBRA BERGMAN	11/14/2001	\$30.00	\$30.00
<b>Address:</b>	1420 W. SAN ANITA DRIVE, TUCSON, AZ 85704		Cash	
<b>Occupation:</b>	ADMINISTRATOR, SUNNYSIDE SCHOOL DISTRICT			
<b>Name:</b>	ELVA DILLAVOU	11/14/2001	\$30.00	\$30.00
<b>Address:</b>	1302 W Via Hacienda, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	TEACHER, SUNNYSIDE SCHOOL DISTRICT			
<b>Name:</b>	HIEB, ANTHONY	11/14/2001	\$75.00	\$75.00
<b>Address:</b>	2827 N Hartwick Ave, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	TEACHER, SUNNYSIDE SCHOOL DISTRICT			
<b>Name:</b>	RIDGE, REBECCA	11/14/2001	\$30.00	\$30.00
<b>Address:</b>	5780 E 14th St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	TEACHER, SUNNYSIDE SCHOOL DISTRICT			
<b>Name:</b>	SHELBY SMALL	11/14/2001	\$50.00	\$50.00
<b>Address:</b>	4858 E 17th St, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	TEACHER, SUNNYSIDE SCHOOL DISTRICT			
Total of Individual Contributions			\$280.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$280.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/29/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Lucy Anderson			
<b>Name:</b>	Multiple Contributors	11/04/2001	\$20.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Denise Angerhofer			
<b>Name:</b>	Multiple Contributors	11/11/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Laurie Nygren			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$25.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Kathryn Bell			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Melinda Arnold			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Leslie Wong			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$1.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Jill Truslow			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$20.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Brian Sowle			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Fran Stoler			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$6.66	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Ana Termini			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$20.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Elaine Upham			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Mark Wasko			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Christine Weber			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Maria Santa Cruz			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Elivira Seezox			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Verna Shelton			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Janice Sherick			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$25.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Cheryl Siqueiros			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Yolanda Soltero-Torres			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$20.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	James Ridge			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Gracie Rodriguez			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Jeannie Rodrigues			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Carol Roos			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$15.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Guadalupe Rosales			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Eva Rosenberg			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Clinton Parsons	11/14/2001	\$20.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Kathleen Pfothenauer	11/14/2001	\$2.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Robert Pratt	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Carmen Quintero	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Marilyn Quiroz	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Dwight Rees	11/14/2001	\$20.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Maria Moreno-Mejia	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Bridgettt Munoz	11/14/2001	\$2.50 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Lorena Nalin	11/14/2001	\$20.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Dora Nice	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Ed Ochoa	11/14/2001	\$1.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deanne Olivas	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> William Mark	11/14/2001	\$5.00 Cash	\$895.48

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Helen Martinez			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Laurie McCorkle-Benz			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Jennifer McMahon			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Bonnie McPherson			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Craig McGomery			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Gilbert Larribas			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Marco Leon			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$20.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Gloria Lew			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Virginia Lionberger			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Artermisa Lopez			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Daniel Lupo			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Cindy Islas			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$15.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Eddie Islas			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/14/2001	\$25.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Nancy Kelly			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Susan Kinde			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Diana Klesin			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Robert Kruger			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$20.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Carmen Haley			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Christie Hamlen			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Terry Hardy			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Barbara Homan			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Teresa Hoppingarner			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Thomas Hooingarner			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$25.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Mary Figueroa			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$5.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Nancy Fish			
<b>Name:</b>	Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>			Cash	
<b>Memo:</b>	Bob Godfrey			



**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Roslinda Gamez	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Diana Graven	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Barbara Gust	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Juanita Diggins	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Debra Dimmett	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Joni Drake	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Sagrario Espinoza	11/14/2001	\$13.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Carrie Evean	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Mary Evans	11/14/2001	\$1.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Carol Cohn	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Evelyn Craft	11/14/2001	\$8.33 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Ethel Coffey	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Carol Cohn	11/14/2001	\$5.00 Cash	\$895.48

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Evelyn Craft	11/14/2001	\$8.33 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Lynn D'Arrigo	11/14/2001	\$25.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Mary Burnham-Moore	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Kathleen Casarez	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Ana Castaneda	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Elton Clark	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Tom Codamo	11/14/2001	\$15.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Ethel Coffey	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Carol Bahill	11/14/2001	\$5.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Kathryn Bell	11/14/2001	\$25.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Mellie Bentley	11/14/2001	\$6.66 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Verna Bloodworth	11/14/2001	\$10.00 Cash	\$895.48
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Monica Bowens	11/14/2001	\$15.00 Cash	\$895.48

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	11/14/2001	\$10.00	\$895.48
<b>Address:</b>		Cash	
<b>Memo:</b> Chris Brown			
Total of Small Contributions		\$895.48	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$895.48	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SECRETARY OF STATE	12/29/2000	\$220.00	\$220.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85700		Cash	
<b>Memo:</b>	LATE FEE - FILING REPORT			
<b>Name:</b>	BANK OF AMERICA	02/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	SUNNYSIDE FOUNDATION	03/07/2001	\$250.00	\$250.00
<b>Address:</b>	2238 E Ginter Rd, , Tucson, AZ 85706		Cash	
<b>Name:</b>	BANK OF AMERICA	03/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	04/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	METROPOLITAN EDUCATION COMMISSION	05/01/2001	\$200.00	\$200.00
<b>Address:</b>	255 W Alameda St, , Tucson, AZ 85701		Cash	
<b>Name:</b>	BANK OF AMERICA	05/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	06/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	06/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	07/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	08/21/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	09/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	09/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	10/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	SERVICE CHARGE			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	11/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	11/16/2001	\$1.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Name:</b>	BANK OF AMERICA	12/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	service charge			
<b>Name:</b>	BANK OF AMERICA	12/15/2001	\$10.00	\$141.00
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Memo:</b>	SERVICE CHARGE			
Total of Other Expenses			\$811.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$811.00	

